

**GOVERNMENT OF TELANGANA**

**A B S T R A C T**

Mission Bhagiratha – Budget Estimates 2019-20 – Budget Release Order for Rs.1405,36,50,000/- (Rupees One thousand Four hundred and five Crores Thirty six lakhs Fifty Thousand only) to Engineer-in-Chief, Mission Bhagiratha, Hyderabad towards payment of interest on loans taken by Telangana Drinking Water Supply Corporation Limited – Administrative Sanction - Accorded – Orders – Issued

**PANCHAYAT RAJ AND RURAL DEVELOPMENT (MB.IV) DEPARTMENT**

**G.O.Rt.No. 590**

**Dated: 16-11-2019**  
**Read the following:-**

- 1. G.O.Rt.No.454, Finance (EBS.VIII) Department, dated.16.4.2019
- 2. G.O.Rt.No.177, PR & RD (RWS.IV) Department, dated.22.04.2019
- 3. BRO.No.1534, Finance (EBS.VIII) Department, dated.13.11.2019

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**ORDER:**

In the reference 3<sup>rd</sup> read above, the Finance Department have issued Budget Release Order for an amount of Rs.1405,36,50,000/- (Rupees One thousand Four hundred and five Crores Thirty six lakhs Fifty Thousand only) Establishment from the BE Provision 2019-20 in Relaxation of Quarterly Regulation Orders towards meeting the expenditure under the scheme of Loans to Telangana Drinking Water Supply Corporation Limited (TDWSCL).

2. In pursuance of the Budget Release Order issued by the Finance (EBS.VIII) Department in the reference 3<sup>rd</sup> read above, Government hereby accord administrative sanction to the Engineer-in-Chief, Mission Bhagiratha, Hyderabad for an amount of Rs.1405,36,50,000/- (Rupees One thousand Four hundred and five Crores Thirty six lakhs Fifty Thousand only) Establishment from the BE Provision 2018-19 in Relaxation of Quarterly Regulation Orders towards meeting the expenditure under the following scheme.

(Rs. in lakhs)

Sl. N o.	Head of Account	Charge d/ Voted	Provision in BE-2019- 20	Addition al Amounts Sanction ed	Amounts Re- appropriat ed	Total Provision in BE- 2019-20	Amount Already Authorized	Amount Authorize d Now	Balanc e Amoun t Availa ble
<b>Scheme Name:</b> Loans of TDWSCL									
<b>Procedure of Drawal of Funds:</b> Adjustment to PD Account									
<b>Drawing Officer:</b> Concerned DDO									
<b>Remarks:</b> P D Account No.343									
1	6215-01-190-00-06-001-000	V	2810,73.00	--	--	2810,73.00	1405,36.50	1405,36.50	--
<b>TOTAL</b>			<b>2810,73.00</b>	<b>--</b>	<b>--</b>	<b>2810,73.00</b>	<b>1405,36.50</b>	<b>1405,36.50</b>	<b>--</b>

3. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Mission Bhagiratha, Hyderabad in accordance with the Budget Release Order issued in the reference 3<sup>rd</sup> read above.
4. The Engineer-in-Chief, Mission Bhagiratha, Hyderabad shall take further action in the matter accordingly.
5. This order does not require the concurrence of the Finance Department, in view the BRO issued in the reference 3<sup>rd</sup> read above.
6. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in> /[www.goir.Telangana.gov.in](http://www.goir.Telangana.gov.in).

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**SMITHA SABHARWAL  
SECRETARY TO GOVERNMENT(MB)(FAC)**

To  
The Engineer-in-Chief, Mission Bhagiratha, Hyderabad  
The Director of Treasuries and Accounts, Hyderabad  
Copy to  
The Accountant General (A&E), Hyderabad  
The Pay and Accounts Officer, Hyderabad  
The P.S. to Secretary to Government (RWS) (FAC)  
The Finance (EBS.VIII) Department, Telangana Secretariat, Hyderabad  
SF/SC

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**